

EXHIBIT A

General - 00000

Description	July	August	September	Total
Photocopies	\$ -	\$ -	\$ 4.50	\$ 4.50
Facsimilies	\$ -	\$ -	\$ -	\$ -
Long Distance Telephone	\$ -	\$ -	\$ -	\$ -
Outside Courier	\$ -	\$ -	\$ -	\$ -
Travel Expenses	\$ -	\$ -	\$ -	\$ -
Lexis	\$ -	\$ -	\$ -	\$ -
Westlaw	\$ -	\$ -	\$ -	\$ -
Meal Expenses	\$ -	\$ -	\$ -	\$ -
Temporary Staffing	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -
Consulting Fees	\$ -	\$ 1,684.05	\$ -	\$ 1,684.05
Velo Binding	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 1,684.05	\$ 4.50	\$ 1,688.55

Holme Roberts & Owen LLP

September 19, 2005

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 Invoice No.: 711807
 Client No.: 04339
 Matter No.: 00000

Regarding: GENERAL**Itemized Disbursements**

Date	Qty	Description	Amount
07/22/05		Consulting Fee: VENDOR: MORRIS JAMES HITCHENS & W; INVOICE#:278632; Professional Services through 053105	\$ 676.60
08/12/05		Consulting Fee: VENDOR: MORRIS JAMES HITCHENS & W; INVOICE#:280188; HRO Fees and Costs in the W R Grace Case	1,007.45
Total Disbursements:			\$ 1,684.05

Disbursement Summary

Consulting Fee	\$ 1,684.05
Total Disbursements:	\$ 1,684.05

Accounts Receivable Detail

Invoice	Date	Description	Amount
679369	09/24/04	Bill	395.00
	01/04/05	Cash Receipt	-316.00
	04/22/05	Cash Receipt	-76.72
<i>Outstanding Balance on Invoice 679369:</i>			<i>\$ 2.28</i>
Total Outstanding Invoices:			\$ 2.28

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 Invoice No.: 714005
 Client No.: 04339
 Matter No.: 00000

Regarding: GENERAL**Itemized Disbursements**

Date	Qty	Description	Amount
09/14/05	30	Photocopy	\$ 4.50
Total Disbursements:			\$ 4.50

Disbursement Summary

Photocopy	\$ 4.50
Total Disbursements:	\$ 4.50

Accounts Receivable Detail

Invoice	Date	Description	Amount
679369	09/24/04	Bill	395.00
	01/04/05	Cash Receipt	-316.00
	04/22/05	Cash Receipt	-76.72
<i>Outstanding Balance on Invoice 679369:</i>			<i>\$ 2.28</i>
711807	09/19/05	Bill	1,684.05
<i>Outstanding Balance on Invoice 711807:</i>			<i>\$ 1,684.05</i>
Total Outstanding Invoices:			\$ 1,686.33

Libby, Montana Assbestos Litigation - 00300

Name	Position	Hourly Rate	TOTAL HOURS BILLED			
			July	August	September	Total Comp.
Coggon, Katheryn	Special Counsel	\$ 300.00			2.2	\$ 660.00
Joan Sherman	Paralegal	\$ 160.00			6	\$ 960.00
Enriquez, Theresa	Doc Control	\$ 50.00	1		0.5	\$ 75.00
TOTAL			1	0	8.7	\$ 1,695.00

Libby, Montana Asbestos Litigation - 00300

Description	July	August	September	Total
Parking	\$ -	\$ -	\$ -	\$ -
Photocopies	\$ -	\$ -	\$ -	\$ -
Facsimilies	\$ -	\$ -	\$ -	\$ -
Long Distance Telephone	\$ -	\$ -	\$ 1.00	\$ 1.00
Outside Courier	\$ -	\$ -	\$ -	\$ -
Travel Expenses	\$ -	\$ -	\$ -	\$ -
Meal Expenses	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ 413.28	\$ 206.64	\$ 820.00	\$ 1,439.92
Lexis	\$ -	\$ -	\$ -	\$ -
Federal Express	\$ 41.22	\$ -	\$ -	\$ 41.22
Westlaw	\$ -	\$ -	\$ -	\$ -
Velo Binding	\$ -	\$ -	\$ -	\$ -
Color Copies	\$ -	\$ -	\$ -	\$ -
Outside Reproduction	\$ -	\$ -	\$ -	\$ -
Document Production	\$ -	\$ -	\$ -	\$ -
Tab Stock	\$ -	\$ -	\$ -	\$ -
				\$ -
TOTAL	\$ 454.50	\$ 206.64	\$ 821.00	\$ 1,482.14

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 Invoice No.: 709647
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 Matter No.: 00300

Regarding: Libby, Montana Asbestos**Itemized Services**

Date	Tkpr	Description	Hours	Value
07/07/05	TME	Prep, scan, QC and import correspondence (libby234).	0.50 \$	25.00
07/28/05	TME	Prep, scan, QC and import correspondence.	0.50	25.00
Total Fees Through July 31, 2005:			1.00 \$	50.00

Timekeeper Rate Summary

Initials	Name	Position	Rate	Hours	Value
TME	Theresa M Enriquez	Other	\$ 50.00	1.00 \$	50.00
Total Fees:				1.00 \$	50.00

Itemized Disbursements

Date	Qty	Description	Amount
05/20/05		Federal Express: Federal Express from Cheryl Graham to Janet Davis on May 13, 2005.	\$ 41.22
06/30/05		Other Expense: VENDOR: Iron Mountain; INVOICE#: BU09136; DATE: 6/30/2005 - Storage to 06/30/05 for customer CW616	206.64
07/23/05		Other Expense: VENDOR: Iron Mountain; INVOICE#: BU09136; DATE: 7/23/2005 - Storage to 05/31/05 for customer CW616	206.64
Total Disbursements:			\$ 454.50

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Disbursement Summary

Federal Express	\$	41.22
Other Expense		413.28
Total Disbursements:	\$	454.50

Accounts Receivable Detail

Invoice	Date	Description	Amount
661254	03/15/04	Bill	6,411.60
	05/24/04	Cash Receipt	-4,937.89
	10/19/04	Cash Receipt	-1,253.75
<i>Outstanding Balance on Invoice 661254:</i>			<u>\$ 219.96</u>
679369	09/24/04	Bill	12,289.68
	01/04/05	Cash Receipt	-9,856.58
	04/22/05	Cash Receipt	-2,362.76
<i>Outstanding Balance on Invoice 679369:</i>			<u>\$ 70.34</u>
684108	11/01/04	Bill	12,357.10
	01/04/05	Cash Receipt	-9,653.46
	04/22/05	Cash Receipt	-2,432.16
<i>Outstanding Balance on Invoice 684108:</i>			<u>\$ 271.48</u>
684728	11/16/04	Bill	7,256.09
	07/21/05	Cash Receipt	-1,384.70

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 Client No.: 04339
 Matter No.: 00300

Regarding: Libby, Montana Asbestos**Itemized Disbursements**

Date	Qty	Description	Amount
08/31/05		Other Expense: VENDOR: Iron Mountain; INVOICE#: CG12827; DATE: 8/31/2005 - Document Storage - August 2005 - Account CW616	\$ 206.64
Total Disbursements:			\$ 206.64

Disbursement Summary

Other Expense	\$ 206.64
Total Disbursements:	\$ 206.64

Accounts Receivable Detail

Invoice	Date	Description	Amount
661254	03/15/04	Bill	6,411.60
	05/24/04	Cash Receipt	-4,937.89
	10/19/04	Cash Receipt	-1,253.75
<i>Outstanding Balance on Invoice 661254:</i>			<i>\$ 219.96</i>
679369	09/24/04	Bill	12,289.68
	01/04/05	Cash Receipt	-9,856.58
	04/22/05	Cash Receipt	-2,362.76

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 Invoice No.: 714005
 Client No.: 04339
 Matter No.: 00300

Regarding: Libby, Montana Asbestos**Itemized Services**

Date	Tkpr	Description	Hours	Value
09/12/05	KJC	Conference with JLSherman re invoices for J. Hughes.	0.40	\$ 120.00
09/12/05	JLS	Document research per Jay Hughes (1.70); conference with KJCoggon re same (.30).	2.00	320.00
09/13/05	JLS	Document research per Jay Hughes.	0.60	96.00
09/14/05	KJC	Telephone conference with R. Finke re property damage case (.20); conference with JLSherman re invoices for J. Hughes (.30).	0.50	150.00
09/14/05	JLS	Document research per Jay Hughes.	3.40	544.00
09/15/05	KJC	Telephone conference with R. Finke and legal team re property damage witnesses (.80); prepare for conference with R. Finke re same (.30); conference with JLSherman re invoices for J. Hughes (.20).	1.30	390.00
09/22/05	TME	Prep, scan, QC and import images into IPRO.	0.50	25.00

Total Fees Through September 30, 2005: 8.70 \$ 1,645.00

Timekeeper Rate Summary

Initials	Name	Position	Rate	Hours	Value
KJC	Katheryn J. Coggon	Special Counsel	\$ 300.00	2.20	\$ 660.00
JLS	Joan L. Sherman	Paralegal	160.00	6.00	960.00
TME	Theresa M Enriquez	Other	50.00	0.50	25.00
Total Fees:				8.70	\$ 1,645.00

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Itemized Disbursements

Date	Qty	Description	Amount
08/24/05		Other Expense: VENDOR: IRON MOUNTAIN RECORDS INVOICE#: CB78019; Storage to 07312005	\$ 206.64
09/12/05		Other Expense: VENDOR: IRON MOUNTAIN RECORDS INVOICE#: BH52238; Storage to 043005	206.64
09/12/05		Other Expense: VENDOR: IRON MOUNTAIN RECORDS INVOICE#: BD55424; Storage to 033105	203.36
09/12/05		Other Expense: VENDOR: IRON MOUNTAIN RECORDS INVOICE#: AW40190; Storage to 022805	203.36
09/14/05		Long Distance Telephone: 6174265900, 10 Mins., TranTime:09:10	1.00
Total Disbursements:			\$ 821.00

Disbursement Summary

Long Distance Telephone	\$	1.00
Other Expense		820.00
Total Disbursements:	\$	821.00

Accounts Receivable Detail

Invoice	Date	Description	Amount
661254	03/15/04	Bill	6,411.60
	05/24/04	Cash Receipt	-4,937.89
	10/19/04	Cash Receipt	-1,253.75

Bankruptcy Matters - 00390

Name	Position	Hourly Rate	TOTAL HOURS BILLED			
			July	August	September	Total Comp.
Flaagan, Elizabeth	Partner	\$ 325.00	1.1	0.8	1	\$ 942.50
Haag, Susan	Paralegal	\$ 135.00	2.9	3.2	2.2	\$ 1,120.50
Coggon, Katheryn	Special Counsel	\$ 300.00			1.7	\$ 510.00
TOTAL			4	4	4.9	\$ 2,573.00

Bankruptcy Matters - 00390

Description	July	August	September	Total
Photocopies	\$ 12.90	\$ 27.30	\$ 13.35	\$ 53.55
Facsimilies	\$ -	\$ -	\$ -	\$ -
Long Distance Telephone	\$ -	\$ -	\$ -	\$ -
Outside Courier	\$ -	\$ -	\$ -	\$ -
Travel Expenses	\$ -	\$ -	\$ -	\$ -
Lexis	\$ -	\$ -	\$ -	\$ -
Federal Express	\$ 55.38	\$ -	\$ -	\$ 55.38
Meal Expenses	\$ -	\$ -	\$ -	\$ -
Research Services	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 68.28	\$ 27.30	\$ 13.35	\$ 108.93

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Regarding: Bankruptcy Matters**Itemized Services**

Date	Tkpr	Description	Hours	Value
07/05/05	SH	Begin drafting May 2005 fee application charts.	0.70 \$	94.50
07/12/05	EKF	Review and revise June 2005 invoices [prebills].	0.50	162.50
07/14/05	EKF	Review, revise and finalize May 2005 monthly interim fee application.	0.30	97.50
07/14/05	SH	Draft May 2005 monthly fee application.	0.70	94.50
07/14/05	SH	Compile May 2005 monthly fee application.	0.30	40.50
07/25/05	EKF	Review, revise and finalize June 2005 monthly fee application.	0.30	97.50
07/25/05	SH	Calculate June 2005 monthly fee app.	1.20	162.00
Total Fees Through July 31, 2005:			4.00 \$	749.00

Timekeeper Rate Summary

Initials	Name	Position	Rate	Hours	Value
EKF	Elizabeth Flaagan	Partner	\$ 325.00	1.10 \$	357.50
SH	Susan Haag	Paralegal	135.00	2.90	391.50
Total Fees:			4.00 \$		749.00

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Itemized Disbursements

Date	Qty	Description	Amount
05/13/05		Federal Express: Federal Express from Mary Ann Pierce to William Weller on May 5, 2005	\$ 9.96
05/13/05		Federal Express: Federal Express from Carla Lutuda to Matthew Murphy on May 10, 2005	9.96
05/27/05		Federal Express: Federal Express from Megan Kinsman to Matthew Murphy on May 19, 2005	35.46
07/15/05	42	Photocopy	6.30
07/26/05	44	Photocopy	6.60
Total Disbursements:			\$ 68.28

Disbursement Summary

Photocopy	\$ 12.90
Federal Express	55.38
Total Disbursements:	\$ 68.28

Accounts Receivable Detail

Invoice	Date	Description	Amount
658429	02/16/04	Bill	475.61
	05/24/04	Cash Receipt	-366.31
	10/19/04	Cash Receipt	-92.89
<i>Outstanding Balance on Invoice 658429:</i>			<i>\$ 16.41</i>
661254	03/15/04	Bill	2,580.71
	05/24/04	Cash Receipt	-2,131.18

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 Invoice No.: 711807
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Regarding: Bankruptcy Matters**Itemized Services**

Date	Tkpr	Description	Hours	Value
08/16/05	EKF	Review and revise quarterly fee application for April through June, 2005.	0.50 \$	162.50
08/16/05	SH	Calculate and draft seventeenth interim fee application.	2.70	364.50
08/17/05	SH	Revise seventeenth interim fee application.	0.20	27.00
08/19/05	SH	Compile and file seventeenth interim fee application.	0.30	40.50
08/22/05	EKF	Review and revise June 2005 prebills.	0.30	97.50
Total Fees Through August 31, 2005:			4.00 \$	692.00

Timekeeper Rate Summary

Initials	Name	Position	Rate	Hours	Value
EKF	Elizabeth Flaagan	Partner	\$ 325.00	0.80 \$	260.00
SH	Susan Haag	Paralegal	135.00	3.20	432.00
Total Fees:			4.00 \$		692.00

Itemized Disbursements

Date	Qty	Description	Amount
08/15/05	64	Photocopy	\$ 9.60
08/19/05	118	Photocopy	17.70

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 Invoice No.: 711807
 Client No.: 04339
 Matter No.: 00390

Itemized Disbursements

Date	Qty	Description	Amount
Total Disbursements:			\$ 27.30

Disbursement Summary

Photocopy	\$ 27.30
Total Disbursements:	\$ 27.30

Accounts Receivable Detail

Invoice	Date	Description	Amount
658429	02/16/04	Bill	475.61
	05/24/04	Cash Receipt	-366.31
	10/19/04	Cash Receipt	-92.89
<i>Outstanding Balance on Invoice 658429:</i>			<i>\$ 16.41</i>
661254	03/15/04	Bill	2,580.71
	05/24/04	Cash Receipt	-2,131.18
	10/19/04	Cash Receipt	-382.44
<i>Outstanding Balance on Invoice 661254:</i>			<i>\$ 67.09</i>
679369	09/24/04	Bill	1,618.52
	01/04/05	Cash Receipt	-1,526.52
	04/22/05	Cash Receipt	-89.34
<i>Outstanding Balance on Invoice 679369:</i>			<i>\$ 2.66</i>

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 Invoice No.: 714005
 Client No.: 04339
 Matter No.: 00390

Regarding: Bankruptcy Matters**Itemized Services**

Date	Tkpr	Description	Hours	Value
09/01/05	EKF	Review and finalize July 2005 monthly fee application.	0.20 \$	65.00
09/01/05	SH	Calculate and draft July fee application.	0.70	94.50
09/02/05	SH	Compile and file July fee application.	0.40	54.00
09/08/05	KJC	Review and edit August pre-bill.	0.20	60.00
09/15/05	EKF	Review and revise September 2005 pre-bill [invoice].	0.20	65.00
09/16/05	EKF	Review and revise September 2005 pre-bill (invoice) for Indictment matter.	0.30	97.50
09/22/05	EKF	Review and finalize August 2005 monthly fee application.	0.30	97.50
09/22/05	SH	Draft August 2005 fee application (.80); compile August 2005 fee application (.30).	1.10	148.50
09/30/05	KJC	Review and comment on draft witness disclosures.	1.50	450.00
Total Fees Through September 30, 2005:			4.90 \$	1,132.00

Timekeeper Rate Summary

Initials	Name	Position	Rate	Hours	Value
EKF	Elizabeth Flaagan	Partner	\$ 325.00	1.00 \$	325.00
KJC	Katheryn J. Coggon	Special Counsel	300.00	1.70	510.00
SH	Susan Haag	Paralegal	135.00	2.20	297.00
Total Fees:			4.90 \$		1,132.00

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Itemized Disbursements

Date	Qty	Description	Amount
09/02/05	40	Photocopy	\$ 6.00
09/23/05	44	Photocopy	6.60
09/23/05	5	Photocopy	0.75
Total Disbursements:			\$ 13.35

Disbursement Summary

Photocopy	\$	13.35
Total Disbursements:	\$	13.35

Accounts Receivable Detail

Invoice	Date	Description	Amount
658429	02/16/04	Bill	475.61
	05/24/04	Cash Receipt	-366.31
	10/19/04	Cash Receipt	-92.89
<i>Outstanding Balance on Invoice 658429:</i>			<i>\$ 16.41</i>
661254	03/15/04	Bill	2,580.71
	05/24/04	Cash Receipt	-2,131.18
	10/19/04	Cash Receipt	-382.44

Indictment - 00440

Name	Position	Hourly Rate	TOTAL HOURS BILLED			
			July	August	September	Total Comp.
Lund, Kenneth	Partner	\$ 415.00			7.5	\$ 3,112.50
McCarthy, John D.	Partner	\$ 345.00			3.1	\$ 1,069.50
Tracy, Brent	Associate	\$ 250.00			0.3	\$ 75.00
Coggon, Katheryn	Special Counsel	\$ 300.00	1.3	16.6	36	\$ 16,170.00
Sherman, Joan	Paralegal	\$ 160.00		22.5	71.1	\$ 14,976.00
Latuda, Carla	Paralegal	\$ 130.00		1.8	4.5	\$ 819.00
Haraldson, Stephen	Doc. Control	\$ 60.00		4		\$ 240.00
Proctor, Faye	Case Admin.	\$ 85.00			34.5	\$ 2,932.50
TOTAL			1.30	44.90	157.00	\$ 39,394.50

Indictment - 00440

Description	July	August	September	Total
Parking	\$ -	\$ -	\$ -	\$ -
Photocopies	\$ 0.60	\$ 29.85	\$ 191.40	\$ 221.85
Facsimilies	\$ -	\$ -	\$ 1.00	\$ 1.00
Long Distance Telephone	\$ 1.30	\$ -	\$ 3.60	\$ 4.90
Outside Courier	\$ -	\$ -		\$ -
Federal Express	\$ -	\$ -		\$ -
Service of Process	\$ -	\$ -		\$ -
Color Copies	\$ -	\$ -	\$ 3.90	\$ 3.90
Meal Expenses	\$ -	\$ -	\$ 50.80	\$ 50.80
Travel Expense	\$ -	\$ -		\$ -
Lexis	\$ -	\$ -		\$ -
Tab Stock	\$ -	\$ -	\$ 0.05	\$ 0.05
Westlaw	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1.90	\$ 29.85	\$ 250.75	\$ 282.50

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 Invoice No.: 709646
 Client No.: 04339
 Matter No.: 00440

Regarding: Indictment**Itemized Services**

Date	Tkpr	Description	Hours		Value
07/06/05	KJC	Send index from EPA to T. Mace (0.3); review information received from T. Mace (0.2).	0.50	\$	150.00
07/12/05	WEP	Copy contents of hard drive from Kirkland and Ellis to network for review.	2.00		0.00
07/13/05	WEP	Copy contents of hard drive from Kirkland and Ellis to network for review.	3.30		0.00
07/20/05	KJC	Telephone conference with WEPayne re databases from K&E.	0.20		60.00
07/20/05	WEP	Create imagebase and load images from Kirkland and Ellis hard drive.	3.50		0.00
07/22/05	KJC	Research re documents produced by government.	0.60		180.00
Total Fees Through July 31, 2005:			10.10	\$	390.00

Timekeeper Rate Summary

Initials	Name	Position	Rate	Hours		Value
KJC	Katheryn J. Coggon	Special Counsel	\$ 300.00	1.30	\$	390.00
WEP	William E. Payne	Information Specialist	0.00	8.80		0.00
Total Fees:				10.10	\$	390.00

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Itemized Disbursements

Date	Qty	Description	Amount
07/06/05		Long Distance Telephone: 2028795177, 13 Mins., TranTime:14:56	\$ 1.30
07/07/05	4	Photocopy	0.60
Total Disbursements:			\$ 1.90

Disbursement Summary

Photocopy	\$ 0.60
Long Distance Telephone	1.30
Total Disbursements:	\$ 1.90

Accounts Receivable Detail

Invoice	Date	Description	Amount
699591	05/18/05	Bill	20,181.17
		<i>Outstanding Balance on Invoice 699591:</i>	<i>\$ 20,181.17</i>
703797	06/22/05	Bill	4,786.35
		<i>Outstanding Balance on Invoice 703797:</i>	<i>\$ 4,786.35</i>
705755	07/13/05	Bill	10,708.30
		<i>Outstanding Balance on Invoice 705755:</i>	<i>\$ 10,708.30</i>
Total Outstanding Invoices:			\$ 35,675.82

Trust Applied to Matter**\$ 0.00**

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 Invoice No.: 711806
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 Matter No.: 00440

Regarding: Indictment**Itemized Services**

Date	Tkpr	Description	Hours	Value
08/04/05	KJC	Telephone conferences with DLissek re e-mail system and retrieval.	0.50 \$	150.00
08/04/05	KJC	Conferences with JLSherman re document database.	0.40	120.00
08/05/05	KJC	Telephone conference with KWLund re e-mail system and retrieval and general status.	0.50	150.00
08/05/05	KJC	Conferences with JLSherman re database.	1.20	360.00
08/11/05	KJC	E-mail exchange with T. Stansberry re documents and bates numbers.	0.40	120.00
08/16/05	KJC	Telephone conference with R. Marriam and follow-up re same.	0.30	90.00
08/17/05	KJC	Research and prepare for meeting with counsel.	0.60	180.00
08/17/05	KJC	Telephone conference with T. Mace re documents and meeting with counsel.	0.30	90.00
08/18/05	KJC	Telephone conference with T. Mace et al re Trenton documents.	0.80	240.00
08/18/05	KJC	Follow-up re Trenton documents.	1.10	330.00
08/18/05	MCL	Participate in conference call with KJCoggon, Mark Morgan of Pitney Hardin, Rick Sentfleben of W.R. Grace, and Tyler Mace of Kirkland & Ellis re Trenton expanding plant documents.	0.80	104.00
08/19/05	KJC	Telephone conference with KWLund re meeting with counsel.	0.20	60.00
08/19/05	KJC	Review documents in preparation for meeting with counsel.	0.60	180.00

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Itemized Services

Date	Tkpr	Description	Hours	Value
08/22/05	SCH	E-mail memoranda from KJCoggon re: document requests and inquiries; database research and document review, distribution of requested documents and respond to inquiries.	3.00	180.00
08/23/05	KJC	Research re meeting with counsel and documents.	0.40	120.00
08/25/05	KJC	Telephone conference with T. Mace re meeting with counsel and documents (.50); conference with JLSherman re preparation for meeting with counsel (1.50); prepare for meeting with counsel (2.50); telephone conference with KWLund re preparation for meeting with counsel (.60); telephone conference with M. Morgan re documents for New Jersey (.30).	5.40	1,620.00
08/25/05	JLS	Conferences with KJCoggon in preparation for meeting with counsel.	1.40	224.00
08/26/05	KJC	Prepare for meeting with counsel including telephone conferences with and e-mail exchange with JLSherman re documents.	1.10	330.00
08/26/05	JLS	Prepare for meeting with counsel.	4.90	784.00
08/26/05	SCH	Telephone conferences with and/or e-mail memoranda from JLSherman re document requests and inquiries (.30); database research and document review, distribution of requested documents and respond to inquiries (.70).	1.00	60.00
08/29/05	KJC	Telephone conference with and e-mail exchange with JLSherman re documents for meetings with counsel.	0.60	180.00
08/29/05	MCL	Prepare for meeting with counsel.	1.00	130.00
08/29/05	JLS	Prepare for meeting with counsel.	5.90	944.00
08/30/05	KJC	Telephone conferences with and e-mail exchange with JLSherman re documents for meeting with counsel and documents for Trenton.	1.50	450.00

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Itemized Services

Date	Tkpr	Description	Hours	Value
08/30/05	JLS	Prepare for meeting with counsel.	3.10	496.00
08/30/05	JLS	Telephone conferences with KJCoggon and database research re documents for Mike Morgan re New Jersey.	2.10	336.00
08/31/05	KJC	Telephone conferences with and e-mail exchange with JLSherman re Trenton documents (.40); telephone conferences with and e-mail exchange with JLSherman re documents for meeting with counsel (.30).	0.70	210.00
08/31/05	JLS	Prepare for meeting with counsel.	3.20	512.00
08/31/05	JLS	Telephone conferences with KJCoggon and database research for Mike Morgan re New Jersey.	1.90	304.00

Total Fees Through August 31, 2005: 44.90 \$ 9,054.00

Timekeeper Rate Summary

Initials	Name	Position	Rate	Hours	Value
KJC	Katheryn J. Coggon	Special Counsel	\$ 300.00	16.60	\$ 4,980.00
JLS	Joan L. Sherman	Paralegal	160.00	22.50	3,600.00
MCL	Carla M. Latuda	Paralegal	130.00	1.80	234.00
SCH	Stephen Haraldson	Paralegal	60.00	4.00	240.00
Total Fees:				44.90	\$ 9,054.00

Itemized Disbursements

Date	Qty	Description	Amount
08/25/05	199	Photocopy	\$ 29.85
Total Disbursements:			\$ 29.85

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Itemized Disbursements

Date	Qty	Description	Amount
08/25/05	199	Photocopy	\$ 29.85
Total Disbursements:			\$ 29.85

Disbursement Summary

Photocopy	\$ 29.85
Total Disbursements:	\$ 29.85

Accounts Receivable Detail

Invoice	Date	Description	Amount
699591	05/18/05	Bill	20,181.17
		<i>Outstanding Balance on Invoice 699591:</i>	<i>\$ 20,181.17</i>
703797	06/22/05	Bill	4,786.35
		<i>Outstanding Balance on Invoice 703797:</i>	<i>\$ 4,786.35</i>
705755	07/13/05	Bill	10,708.30
		<i>Outstanding Balance on Invoice 705755:</i>	<i>\$ 10,708.30</i>
709646	08/23/05	Bill	391.90
		<i>Outstanding Balance on Invoice 709646:</i>	<i>\$ 391.90</i>
Total Outstanding Invoices:			\$ 36,067.72

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Regarding: Indictment**Itemized Services**

Date	Tkpr	Description	Hours	Value
09/01/05	KJC	Conferences with JLSherman re documents for meeting with counsel (2.40); telephone conferences with KWLund re meeting with counsel (.80); review documents for meeting with counsel (2.0); locate and send documents to K&E (.80); telephone conference with M. Morgan re Trenton documents (.20); telephone conference with T. Mace re EPA documents (.20).	6.40	\$ 1,920.00
09/01/05	JLS	Prepare for conference with counsel including conferences with KJCoggon and WEPayne.	3.80	608.00
09/02/05	KJC	Telephone conferences with JLSherman re Trenton documents (.20); telephone conferences with and e-mail exchange with JLSherman re documents for meeting with counsel (.20).	0.40	120.00
09/02/05	JLS	Prepare for meeting with counsel.	2.80	448.00
09/05/05	JDM	Prepare for meeting with counsel.	0.30	103.50
09/05/05	JLS	Prepare for meeting with counsel.	1.90	304.00
09/06/05	JDM	Prepare for meeting with counsel.	0.80	276.00
09/06/05	KJC	Telephone conference with JDMcCarthy re preparation for meeting with counsel (.10); conferences with JLSherman and KWLund re preparation for meeting with counsel (.50).	0.60	180.00
09/06/05	JLS	Prepare for conference with counsel including conferences with KJCoggon.	5.20	832.00
09/07/05	KJC	Prepare for meeting with counsel.	0.20	60.00
09/07/05	JLS	Prepare for meeting with counsel.	2.30	368.00

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Itemized Services

Date	Tkpr	Description	Hours	Value
09/08/05	KJC	Prepare for meeting with counsel (2.00); telephone conference with W. Corcoran and M. Shellnitz re meeting with counsel (.30); telephone conference with KWLund re meeting with counsel (.50).	2.80	840.00
09/08/05	JLS	Prepare for meeting with counsel.	2.80	448.00
09/08/05	JLS	Conferences with KJCoggon and document research for Mike Morgan re New Jersey.	1.20	192.00
09/09/05	KJC	E-mail exchanges re meeting with counsel (.80); telephone conference with T. Mace re meeting with counsel (.20); telephone conference with J. Hughes re Cambridge invoices (.20); research re Cambridge invoices (.30).	1.50	450.00
09/09/05	JLS	Prepare for meeting with counsel.	3.50	560.00
09/10/05	KJC	Prepare for meeting with counsel.	1.80	540.00
09/12/05	KJC	Prepare for meeting with counsel.	3.00	900.00
09/12/05	JLS	Prepare for conference with counsel (.60); research for Mark Morgan re New Jersey documents (4.20).	4.80	768.00
09/13/05	KWL	Prepare for upcoming meeting with defense counsel.	3.50	1,452.50
09/13/05	KJC	Conference with T. Mace re documents and strategy (5.50); conference with T. Mace and W. Jacobson re strategy and background (2.50).	8.00	2,400.00
09/13/05	MCL	Attend meeting with KJCoggon, JLSherman and Tyler Mace.	4.50	585.00
09/13/05	JLS	Prepare for conference with counsel (1.9); conference with counsel (4.50).	6.40	1,024.00
09/14/05	KWL	Conference with defense counsel.	4.00	1,660.00

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Itemized Services

Date	Tkpr	Description	Hours	Value
09/14/05	KJC	Conferences with KWLund re meeting with defense counsel (.90); conference with defense counsel (2.20); conferences with T. Mace re documents and witnesses (1.50).	4.60	1,380.00
09/14/05	BAT	Conference with co-counsel.	0.30	75.00
09/14/05	JLS	Document research re EPA production including conferences with KJCoggon and FProctor.	2.30	368.00
09/14/05	FP	Document research re EPA production.	4.10	348.50
09/15/05	JDM	Conference with Tyler Mace and KJCoggon re trial issues (.40); conference with JLSherman re related files (.60).	1.00	345.00
09/15/05	KJC	Conferences with T. Mace, JLSherman and JDMcCarthy re documents, experts and trial preparation materials.	3.50	1,050.00
09/15/05	JLS	Document research for Mark Morgan re New Jersey documents (2.2); conference with counsel (0.40); research re documents for Tyler Mace (1.8).	4.40	704.00
09/15/05	FP	Document research re EPA production.	6.20	527.00
09/16/05	KJC	Conferences with JLSherman re documents for T. Mace and documents for case (3.20).	3.20	960.00
09/16/05	JLS	Research for Tyler Mace re documents (2.7); identify documents for KJCoggon (1.6).	4.30	688.00
09/16/05	FP	Document research re EPA production.	7.00	595.00
09/19/05	JLS	Research for Tyler Mace re documents (2.10); identify documents for KJCoggon (1.30).	3.40	544.00
09/19/05	FP	Document research re EPA production.	8.20	697.00
09/20/05	JDM	Review documents from cost recovery action.	1.00	345.00

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Itemized Services

Date	Tkpr	Description	Hours	Value
09/20/05	JLS	Research for Tyler Mace re documents (2.80); identify documents for KJCoggon (1.10); identify documents for JDMcCarthy (2.50).	6.40	1,024.00
09/20/05	FP	Document research re EPA production.	8.50	722.50
09/21/05	JLS	Research for Tyler Mace re documents (1.20); identify documents for KJCoggon (1.50).	2.70	432.00
09/21/05	FP	Document research re EPA production.	0.50	42.50
09/22/05	JLS	Research for Tyler Mace re documents.	1.10	176.00
09/23/05	JLS	Research for Tyler Mace re documents including conferences with Donna Hatcher and DHengemuhle.	1.80	288.00
09/26/05	JLS	Document research for Tyler Mace.	2.30	368.00
09/27/05	JLS	Research re documents for Tyler Mace (1.8); identify documents for KJCoggon (.60).	2.40	384.00
09/28/05	JLS	Research re documents for Tyler Mace (3.2).	3.20	512.00
09/29/05	JLS	Research re documents for Tyler Mace.	1.20	192.00
09/30/05	JLS	Research re documents for Tyler Mace.	0.90	144.00

Total Fees Through September 30, 2005: 157.00 \$ 29,950.50

Timekeeper Rate Summary

Initials	Name	Position	Rate	Hours	Value
KWL	Kenneth W. Lund	Partner	\$ 415.00	7.50	\$ 3,112.50
JDM	John D. McCarthy	Partner	345.00	3.10	1,069.50
KJC	Katheryn J. Coggon	Special Counsel	300.00	36.00	10,800.00
BAT	Brent A. Tracy	Senior Associate	250.00	0.30	75.00

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Timekeeper Rate Summary

Initials	Name	Position	Rate	Hours	Value
JLS	Joan L. Sherman	Paralegal	160.00	71.10	11,376.00
MCL	Carla M. Latuda	Paralegal	130.00	4.50	585.00
FP	Faye Proctor	Case Administrator	85.00	34.50	2,932.50
Total Fees:				157.00	\$ 29,950.50

Itemized Disbursements

Date	Qty	Description	Amount
09/12/05	4	Color Photocopy	\$ 2.60
09/12/05	100	Photocopy	15.00
09/13/05	2	Color Photocopy	1.30
09/13/05	1	Facsimile	1.00
09/13/05		Other Meal Expense: VENDOR: Udi, The Sandwich Man; INVOICE#: 20986; DATE: 9/13/2005 - Meals in office for 4 on 091305 (\$12.70 per person)	50.80
09/13/05	58	Photocopy	8.70
09/14/05		Long Distance Telephone: 4105314355, 11 Mins., TranTime:13:03	1.10
09/14/05		Long Distance Telephone: 2028795145, 12 Mins., TranTime:16:52	1.20
09/14/05		Long Distance Telephone: 2028795145, 13 Mins., TranTime:17:04	1.30
09/14/05	370	Photocopy	55.50
09/14/05	7	Photocopy	1.05
09/14/05	739	Photocopy	110.85
09/14/05	1	Tab Stock	0.05
09/28/05	2	Photocopy	0.30

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Itemized Disbursements

Date	Qty	Description	Amount
Total Disbursements:			\$ 250.75

Disbursement Summary

Photocopy	\$ 191.40
Facsimile	1.00
Long Distance Telephone	3.60
Other Meal Expense	50.80
Color Photocopy	3.90
Tab Stock	0.05
Total Disbursements:	\$ 250.75

Accounts Receivable Detail

Invoice	Date	Description	Amount
699591	05/18/05	Bill	20,181.17
	09/23/05	Cash Receipt	-16,225.27
<i>Outstanding Balance on Invoice 699591:</i>			<i>\$ 3,955.90</i>
703797	06/22/05	Bill	4,786.35
<i>Outstanding Balance on Invoice 703797:</i>			<i>\$ 4,786.35</i>
705755	07/13/05	Bill	10,708.30
<i>Outstanding Balance on Invoice 705755:</i>			<i>\$ 10,708.30</i>